

**UNITED STATES BANKRUPTCY COURT
Southern District Of Texas
Houston**

CASE NAME: Lawrence J. Wedekind **Petition Date:** 3/31/2009

CASE NUMBER 09-32057-H4-11

THIS REPORT IS FOR THE MONTH/YEAR Mar-09 **(example: MAY/1998)**

All Individual Debtor-in-Possession Checking, Savings, Brokerage
Accounts:

BANK NAME:	ACCOUNT NO.	BANK NAME:	ACCOUNT NO.
1. _____	_____	1. Wells Fargo Checking	xxxx1665
2. _____	_____	2. Wells Fargo Savings	xxxx0031
3. _____	_____	3. Houston FCU	xxxx8940

(attach list if needed)

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

\$0.00

\$0.00

Total Disbursements from MOR-7 + Total Disbursements from MFR-2 =

Total Disbursements

(When the debtor is a sole proprietorship)

(When the debtor is an individual)

*** The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee***

**REQUIRED INSURANCE MAINTAINED
AS OF SIGNATURE DATE**

EXP.

DATE

HOME OWNERS	YES / NO ()	01-01-10
AUTO	YES / NO ()	01-01-10
OTHER	YES / NO ()	01-01-10
OTHER	YES / NO ()	01-01-10

CIRCLE ONE:

Yes No

Yes No

Are all post-petition liabilities, including taxes, being paid within terms?

Have any pre-petition liabilities been paid?

If so, describe:

Were any assets disposed of outside the normal course of business?

If so, describe:

Are all U.S. Trustee Quarterly Fee Payments current?

What is the status of your Plan of Reorganization?

Yes No

Yes No

in progress

ATTORNEY NAME: James R. Clark

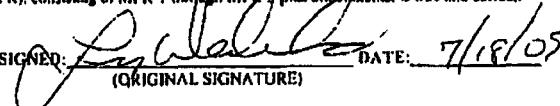
FIRM: James R. Clark & Associates, P.C.

ADDRESS: 4545 Mt. Vernon

CITY, STATE, Z: Houston, TX 77002

TELEPHONE: 713-532-1300

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

SIGNED:  DATE: 7/18/09
(ORIGINAL SIGNATURE)

This FORM is for INDIVIDUALS ONLY

CASE NAME: Lawrence J. WedekindCASE NUMBER: 09-32057-H4-11

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	MONTH Mar-09	MONTH	MONTH	MONTH	MONTH	MONTH
1. CASH-BEGINNING OF MONTH	16,885.00	16,885.00					
RECEIPTS:							
2. Wages, Salary, Commissions (net)							
3. Rent, Royalties, Dividends, Interest							
4. Social Security, Pensions, etc.							
5. Other (attach list)							
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Draw from (Contribution to) Operation of Business MOR-7							
DISBURSEMENTS:							
6. Rent or Home Mortgage Payment							
7. Utilities (electric/gas, water, telephone)							
8. Home Maintenance (repairs and upkeep)							
9. Food, Clothing, Laundry, and Dry Cleaning							
10. Medical and Dental							
11. Transportation (not including car payment)							
12. Recreations, Clubs, and Entertainment							
13. Insurance (not included in wages or home mortgage)							
14. Taxes (not included in wages or home mortgage)							
15. Auto Payment							
16. Credit Cards							
17. OTHER (attach list)							
TOTAL DISBURSEMENTS (for individual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. PROFESSIONAL FEES							
19. U.S. TRUSTEE FEES							
(attach list if needed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. NET CASH FLOW	16,885.00	16,885.00	0.00	0.00	0.00	0.00	0.00
21. CASH - END OF MONTH	16,885.00	16,885.00	0.00	0.00	0.00	0.00	0.00

MFR-2

Revised 07/01/98

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CASE NAME: Lawrence J. WedekindCASE NUMBER: 09-32057-H4-11

POST-PETITION LIABILITIES	MONTH Mar-09	MONTH	MONTH	MONTH	MONTH	MONTH
SECURED:						
(attach list)						
TOTAL SECURED	0.00	0.00	0.00	0.00	0.00	0.00
UNSECURED:						
(attach list)						
TOTAL UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00
TAXES:						
(attach list)						
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POST-PETITION LIABILITIES (for individual)	0.00	0.00	0.00	0.00	0.00	0.00

MFR-3

Revised 07/01/98

CASE NAME:
Lawrence J. Wedekind

Bank Account Reconciliation

CASE NUMBER:
09-32057-H4-11

MONTH OF March 2009

	Wells Fargo	Wells Fargo	Houston FCU				
ACCOUNT NUMBER	xxxx1665	xxxx0031	xxxx8940				
ACCOUNT TYPE	<u>CHECKING</u>	<u>SAVINGS</u>	<u>CHECKING</u>	<u>CHECKING</u>	<u>OTHER</u>	<u>TOTAL</u>	
BANK BALANCE	\$ 14,619.00	\$ 1,078.00	\$ 1,088.00				\$ 16,785.00
DEPOSIT IN TRANSIT							-
OUTSTANDING CHECKS							-
ADJUSTED BANK BALANCE	\$ 14,619.00	\$ 1,078.00	\$ 1,088.00	\$ -	\$ -	\$ -	\$ 16,785.00
BEGINNING CASH-PER BOOKS	\$ 14,619.00	\$ 1,078.00	\$ 1,088.00				\$ 16,785.00
RECEIPTS						\$ -	
TRANSFERS BETWEEN ACCOUNTS						\$ -	
(WITHDRAWAL) CONTRIBUTION-BY INDIVIDUAL DEBTOR MFR-2						\$ -	
CHECKS/OTHER DISBURSEMENTS						\$ -	
ENDING CASH-PER BOOKS	\$ 14,619.00	\$ 1,078.00	\$ 1,088.00	\$ -	\$ -	\$ -	\$ 16,785.00